

15W - 1996 RECOVERY COP SERIES A

Operational Summary

Agency Description:

This fund recorded the receipt of proceeds from the 1996 Recovery Certificates of Participation Series A, payments to creditors and transfers to other funds in accordance with the County's Second Amended Modified Plan of Adjustment, approved by the United States Bankruptcy Court in June 1996. Surplus funds not needed for outstanding obligations are transferred to the general fund.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	5,394,275
Total Final FY 2000-01 Budget:	7,490,418
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	1,084,282	550,000	549,109	300,000	(249,109)	-45.37
Total Requirements	11,890,217	13,529,132	5,394,275	7,490,418	2,096,143	38.86
FBA	22,926,000	12,979,132	12,120,065	7,190,418	(4,929,647)	-40.67

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: 1996 RECOVERY COP SERIES A in the Appendix on page 516.